

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

C

W-03994A  
CDC Wickenburg Water, L.L.C.  
% Moyes Storey  
1850 N. Central Ave., Ste 1100  
Phoenix, AZ 85004

**ANNUAL REPORT**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
4-18-06 RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> CDC WICKENBURG WATER, LLC			
<b>Mailing Address</b> 110 E GURLEY STREET, SUITE 200			
(Street)			
PRESOTT	AZ	86301	
(City)	(State)	(Zip)	
928-771-0411	928-771-0024		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> N/A			
<b>Local Office Mailing Address</b> N/A			
(Street)			
N/A	N/A	N/A	
(City)	(State)	(Zip)	
N/A	N/A	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> N/A			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> JEFFREY A. DAVIS			
(Name)		MEMBER M3 BUILDERS, LLC, MGR	
CDC WICKENBURG WATER, LLC		(Title)	
110 E. GURLEY STREET, SUITE 200	PRESOTT	AZ	86301
(Street)	(City)	(State)	(Zip)
928-771-0411	928-771-0024		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> jdavis@m3comp.com			
<b>On Site Manager:</b> N/A			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** JAY I. MOYES

(Name)

1850 N. CENTRAL AVE. SUITE 1100 PHOENIX

(Street)

(City)

AZ

(State)

85004

(Zip)

602-604-2189

Telephone No. (Include Area Code)

602-274-9135

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** STEVE WENE (MOYES STOREY)

(Name)

1850 N. CENTRAL AVE. SUITE 1100 PHOENIX

(Street)

(City)

AZ

(State)

85004

(Zip)

602-604-2189

Telephone No. (Include Area Code)

602-274-9135

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

CDC WICKENBURG WATER, LLC

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2,800	2,800	-0-
311	Pumping Equipment	1,647	1,647	-0-
320	Water Treatment Equipment	8,785	8,785	-0-
330	Distribution Reservoirs and Standpipes	10,548	4,677	5,871
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	23,780	17,909	5,871

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME**

CDC WICKENBURG WATER, LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2,800	9.61%	135
311	Pumping Equipment	1,647	9.61%	79
320	Water Treatment Equipment	8,785	9.61%	423
330	Distribution Reservoirs and Standpipes	10,548	5.38%	568
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	23,780		1,205

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

### **BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 50	\$ 50
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 50</b>	<b>\$ 50</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	23,780	23,780
105	Construction Work in Progress	262,485	262,485
108	Accumulated Depreciation – Utility Plant	(16,704)	(17,909)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 269,921</b>	<b>\$ 268,716</b>
	<b>TOTAL ASSETS</b>	<b>\$ 269,971</b>	<b>\$ 268,766</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	264,284	-0-
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 264,284	\$ -0-
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -0-	\$ -0-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ -0-	\$ -0-
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ -0-	\$ 264,812
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	5,687	3,954
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 5,687	\$ 268,766
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 269,971	\$ 268,766

**COMPANY NAME** CDC WICKENBURG WATER, LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ -0-	\$ -0-
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ -0-	\$ -0-
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -0-	\$ -0-
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1,839	1,205
408	Taxes Other Than Income		
408.11	Property Taxes	691	528
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 2,530	\$ 1,733
	<b>OPERATING INCOME/(LOSS)</b>	\$ (2,530)	\$ (1,733)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ -0-	\$ -0-
	<b>NET INCOME/(LOSS)</b>	\$ (2,530)	\$ (1,733)



<b>COMPANY NAME</b>	CDC WICKENBURG WATER, LLC
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ -0-
Meter Deposits Refunded During the Test Year	\$ -0-

<b>COMPANY NAME</b>	CDC WICKENBURG WATER, LLC
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## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
SS-620730	10-15	60	557	12	MEASURE @ TANK	1972
SS-620731	N/A	N/A	520	8	N/A	1972
SS-620732	N/A	N/A	625	8	N/A	1973
SS-620733	N/A	N/A	625	8	N/A	1973
SS-512754	N/A	N/A	542	8	N/A	1959

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
		3 95 PSI	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
50,000 GALLONS	1		

**COMPANY NAME** CDC WICKENBURG WATER, LLC

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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**COMPANY NAME:** CDC WICKENBURG WATER, LLC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME** CDC WICKENBURG WATER, LLC **YEAR ENDING 12/31/2005**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 527.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# 2005 PROPERTY TAX NOTICE

ARIZONA

BOOK	MAP	PARCEL #	PARCEL	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX	
931	21	780	2 1780	8.4226	0.9535		484.32	
							LESS STATE AID TO EDUCATION	0.00
							NET PRIMARY PROPERTY TAX	484.32
							SECONDARY PROPERTY TAX	43.42
							SPECIAL DISTRICT TAX	0.00
							<b>TOTAL TAX DUE FOR 2005</b>	<b>527.74</b>

JURISDICTION	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
	0	25.0	0	0
	23,000	25.0	0	5,750
	0	0.0	0	0
	0	25.0	0	0
	23,000	25.0	0	5,750

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
Yavapai County	97.81	97.81	0.00
Sch Equalization	25.06	26.22	-1.16
CongressElmSD#17	275.77	313.68	-37.91
CommunityCollege	100.72	106.46	-5.74
Wickenburg FD	16.60	17.58	-0.98
Fire Dist Assist	5.54	5.75	-0.21
Library District	6.24	6.24	0.00
FloodControlDist	0.00	0.00	0.00

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POSTED  
DEC -1 2005

<b>TOTALS</b>	<b>527.74</b>	<b>573.74</b>	<b>-46.00</b>
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0317856 01 AV 0.276 \*\*AUTO T3 0 0784 86301-382110



**CDC WICKENBURG WATER, LLC**  
C/O JOSEPH A BRICHLER, JR  
110 E GUNLEY ST, SUITE 200  
PRESCOTT AZ 86301-3821

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

**Make your check payable to and mail to:**

**Ross D. Jacobs**  
**Yavapai County Treasurer**  
**1015 Fair Street**  
**Prescott AZ 86305-1807**

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

## Property Tax Inquiry

**NOTICE: ALL 2004 AND PRIOR YEAR TAXES DUE MUST  
BE PAID WITH CERTIFIED FUNDS.**[Tax Search](#) | [Search Results](#) | [Owner/Legal](#) | [★ Tax Summary](#) | [View Detail](#) | [Pay Online](#) | [General Info](#) | [2005 Tax Bill](#)

Parcel: 931-21-780 2

**Tax Summary**

Interest is calculated through 04/30/2006

Found 1 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
1987 - 2005	\$0.00	\$0.00	\$0.00	\$0.00	Paid	<a href="#">View Detail</a>

View Detail: Pertains only to fully-paid years.

Information updated 04/10/2006


[ABOUT US](#) | [CONTACT US](#) | [EMAIL WEBMASTER](#)


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**YAVAPAI COUNTY GOVERNMENT, Arizona**

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Property Tax Inquiry

 **NOTICE: ALL 2004 AND PRIOR YEAR TAXES DUE MUST BE PAID WITH CERTIFIED FUNDS.**

Tax Search Search Results Owner/Legal Tax Summary  View Detail Pay Online General Info 2005 Tax Bill

**Parcel: 931-21-780 2**

**Taxes Billed & Paid**

Found 19 Record(s)

Year	Tax
2005	\$527.74
2004	\$573.74
2003	\$639.52
2002	\$607.22
2001	\$1,280.66
2000	\$961.28
1999	\$473.56
1998	\$628.88
1997	\$665.14
1996	\$537.14

<<Prev Page Next Page>>

Information updated 04/10/2006

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**April 11, 2006**

## Property Tax Inquiry



**NOTICE: ALL 2004 AND PRIOR YEAR TAXES DUE MUST  
BE PAID WITH CERTIFIED FUNDS.**

[Tax Search](#) [Search Results](#) [★ Owner/Legal](#) [Tax Summary](#) [View Detail](#) [Pay Online](#) [General Info](#) [2005 Tax Bill](#)

**Parcel: 931-21-780 2**

Parcel: 931-21-780 2

**Area: 1780**

[View Map \(GIS\)](#)

**Owner Name:** CDC WICKENBURG WATER, LLC  
C/O JOSEPH A BRICHLER, JR/CONTROLLER

**Address:** 110 E GURLEY STREET, SUITE 200  
PRESCOTT, AZ 86301

**Legal Description:** TOTAL VALUE OF OPERATING PROPERTY

**Information updated 04/10/2006**

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE
JEFFREY A. DAVIS, MEMBER OF MANAGER
COMPANY NAME
CDC WICKENBURG WATER, LLC

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

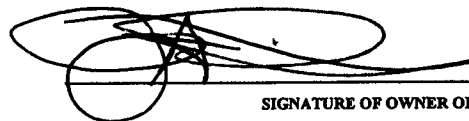
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



JEFFREY A. DAVIS

SIGNATURE OF OWNER OR OFFICIAL

928-771-0411

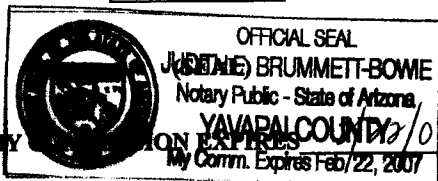
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF

COUNTY NAME	YAVAPAI
MONTH	APRIL
	2006



SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** CDC WICKENBURG WATER, LLC

**YEAR ENDING 12/31/2005**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

4-14-06  
**DATE**

JEFFREY A. DAVIS  
**PRINTED NAME**

MEMBER OF MANAGER  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE
JEFFREY A.DAVIS MEMBER OF MANAGER
COMPANY NAME
CDC WICKENBURG WATER, LLC

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ -0-

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



JEFFREY A. DAVIS

SIGNATURE OF OWNER OR OFFICIAL

928-771-0411

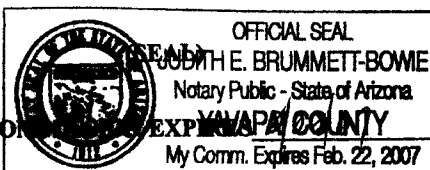
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF

COUNTY NAME	YAVAPAI	
MONTH	APRIL	20 <u>06</u>



MY COM

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) JEFFREY A. DAVIS	TITLE MEMBER OF MANAGER
COMPANY NAME CDC WICKENBURG WATER, LLC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ -0-

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

 **JEFFREY A. DAVIS**  
SIGNATURE OF OWNER OR OFFICIAL

928-771-0411  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

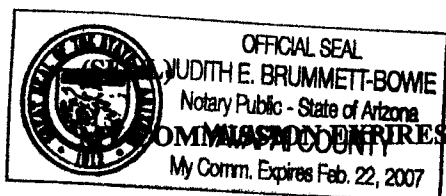
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

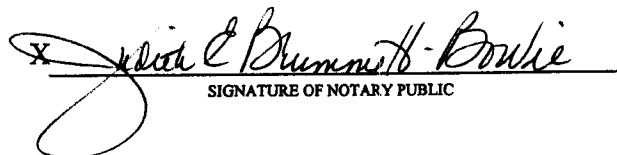
**THIS**

14<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME JUDITH E. BRUMMETT-BOWIE	
COUNTY NAME YAVAPAI	
MONTH APRIL	2006



  
SIGNATURE OF NOTARY PUBLIC

2/22/07

**CDC Wickenburg Water, LLC**  
**Balance Sheets**  
**As Of**

	<u><b>12/31/04</b></u>	<u><b>12/31/05</b></u>
<b><u>Assets</u></b>		
Cash	50	50
Work in Process	262,845	262,845
Fixed Assets		
Water System	23,780	23,780
Accumulated Depreciation	(16,704)	(17,909)
Total Fixed Assets	<u>7,076</u>	<u>5,871</u>
<b>Total Assets</b>	<u><b>269,971</b></u>	<u><b>268,766</b></u>
<b><u>Liabilities</u></b>		
Advance Payable	264,284	0
<b><u>Equity</u></b>		
Capital - AR Wickenburg, LLC	8,217	264,812
Retained Earnings	0	5,687
Current Income ( Loss )	(2,530)	(1,733)
Total Equity	<u>5,687</u>	<u>268,766</u>
<b>Total Liabilities &amp; Equity</b>	<u><b>269,971</b></u>	<u><b>268,766</b></u>
		0

**CDC Wickenburg Water, LLC**  
**Year to Date**  
**Income Statement**  
**As of**

	<u>12/31/04</u>	<u>12/31/05</u>
<b><u>Income</u></b>		
Sales	0	0
<b><u>General and Administrative Expenses</u></b>		
Property Taxes	691	528
Depreciation	<u>1,839</u>	<u>1,205</u>
Total General and Administrative	<u>2,530</u>	<u>1,733</u>
<b>Net Income ( Loss )</b>	<u><u>(2,530)</u></u>	<u><u>(1,733)</u></u>